74A100 (10-00) Commonwealth of Kentucky REVENUE CABINET



INSURANCE PREMIUMS TAX RETURN

For Calendar Year 2000 Return Due March 1, 2001 FOR OFFICIAL USE ONLY

3 2 / 2 0 0 1 * Tr.

Account Number ___ __ __ __

	NAIC/	
FEIN	TAX ID L L L	
Company Name		
Home Office (Address (Number and Street)		
Mailing Address (Post Office Box)	Telephone Number	
City	State ZIP CODE	de L'esq & V.
SUMM	IARY OF NET TAX DUE (All Sections)	office of
Net domestic and foreign life insurance tax (fr	rom Section I, line J)(01)	Щ.Д
B. Net other than life insurance tax (from Section	Net other than life insurance tax (from Section II, line M)(02)	
C. Fire insurance tax (from Section III, line E)	(05)	<u> </u>
D. Net retaliatory taxes and fees (from section IV	V, Part C, line 7)(06)	
E. Total net tax liability due (add lines, A, B, C a	and D). Pay in full with this return	n Case (194 at 1
➤ Make check payable to	Kentucky State Treasurer and mail return with payment to:	
Mailing Address: Overnight Address:	KENTUCKY REVENUE CABINET P.O. Box 1303, Frankfort, KY 40602-1303 1266 Louisville Road, Frankfort, KY 40601	
The undersigned principal officer and/or chief accounting and is, to the best of their knowledge and belief, a true, or	g officer of the company jointly and severally certify that this return has be correct and complete return, made in good faith, for the taxable period.	en examined by the
Signature of President or Chief Accounting Officer	Print Name	Date
REP	ORT PREPARER'S INFORMATION	
Signature	Title	Date
Print Name	Telephone Number	

74A100 (10-00) Page 2 SECTION I. DOMESTIC AND FOREIGN LIFE INSURANCE TAX (Kentucky Revised Statute 136.330) (A) Life Insurance Life insurance premiums Total premium receipts Returned premiums Net premiums (subtract line 2 from line 1) Accident and health premiums Premium receipts a. Returned premiums b. Dividends on accident and health policies Total (add lines 2a and 2b) Net premiums—accident and health (subtract line 3 from line 1) Dividends applied to purchase paid-up additions C. D. Premiums received on reinsurance assumed on Kentucky risks from unauthorized companies (Attach itemized account of all reinsurance assumed on Kentucky risks.) Total taxable premiums (add lines A-4, B-4, C and D) Domestic and foreign life insurance tax liability (1.9% of line E) Life and Health Guaranty Fund Assessment credit G. Net domestic and foreign life insurance tax liability (subtract line G from line F; if line G exceeds line F, enter zero) H. First Installment Second Installment Domestic and foreign life insurance tax paid by declaration Adjustment (attach documentation) Total lines I-1 and I-2

LIFE AND HEALTH GUARANTY FUND ASESSMENT SCHEDULE

Net domestic and foreign life insurance tax due (subtract line I-3 from line H and enter here and on line A, page 1)

Payment Year	Total Assessment Paid	20 Percent Rate Credit
1995		
1996		
1997		rome to de collega sur to les un regular proceso est. In a character presentation and an acceptance of the contraction of the c
1998		
1999		
Refunds	()	
TOTALS		(enter amount in Section I, line G

Section II, line I)

Α.	Gross amount of premiums received (Include poli-						
	on cancelled policies, premiums on policies not tal				1000		
	insured flood insurance (direct written premium ar	nd write-your-own policies	only).)				
	Other amounts received for insurance or incidental services related to insurance						
	Gross amount received from reinsurance assumed						
	(Attach itemized account of all reinsurance assum				0.20		
).	Total lines A, B and C						
-	Amounts returned on cancelled policies not of				10 820 830		
	(Exclude amounts applicable to workers' con 2. Dividends paid or credited by mutual compar						
	(Exclude amounts applicable to workers' con						
	Workers' compensation insurance premiums	included on line D		1 of tensors			
	Total lines E-1, E-2, and E-3						
	Total taxable premiums (subtract line F from line						
3.					world Sansi		
1.	Other than life insurance tax liability (2% of line of						
	Life and Health Guaranty Fund Assessment credit						
	Net other than life insurance tax liability (subtract	line I from line H; if line I	exceeds line H, enter First Installment	zero)			
	1. Other than life insurance tax paid by declarat	tion					
	Adjustments (attach adjustments)				Rent Polymers		
	Adjustments (attach adjustments)				Table 1		
L	Adjustments (attach adjustments) Total lines K-1 and K-2						
L.	Total lines K-1 and K-2						
	Total lines K-1 and K-2 Other than life insurance tax due (subtract line L i	from line J and enter here a	and on line B, page 1)				
SE	Other than life insurance tax due (subtract line L t	from line J and enter here a y Revised Statutes 136.35	and on line B, page 1) 0, 136.360, 136.370 o				
SE	Total lines K-1 and K-2 Other than life insurance tax due (subtract line L i	from line J and enter here a y Revised Statutes 136.35 Enter Gross	and on line B, page 1) 0, 136.360, 136.370 o Enter Amounts Refunded on	and 136,390)	s	Allocated to Fir	
SE	Other than life insurance tax due (subtract line L t	from line J and enter here a y Revised Statutes 136.35 Enter Gross Amount Received	end on line B, page 1). 0, 136,360, 136,370 o Enter Amounts Refunded on Policies not Taken or Cancelled and			Allocated to Fir	
SE	Other than life insurance tax due (subtract line L.t. CTION III. FIRE INSURANCE TAX (Kentuck) Complete the following schedule:	from line J and enter here a y Revised Statutes 136.35 Enter Gross Amount Received Regardless of	end on line B, page 1). 0, 136.360, 136.370 of Enter Amounts Refunded on Policies not Taken or Cancelled and Dividends Paid	and 136,390) Subtract	S Percentage	Allocated to Fir (Multiply amou in Column 3 by percentage	
SE	Other than life insurance tax due (subtract line L t	from line J and enter here a y Revised Statutes 136.35 Enter Gross Amount Received	end on line B, page 1). 0, 136.360, 136.370 of Enter Amounts Refunded on Policies not Taken or Cancelled and Dividends Paid or Credited to	Subtract Column 2 from Column 1	Percentage Allocated to Fire	Allocated to Fir (Multiply amou in Column 3	
SE	Other than life insurance tax due (subtract line L.t. CTION III. FIRE INSURANCE TAX (Kentuck) Complete the following schedule:	from line J and enter here a y Revised Statutes 136.35 Enter Gross Amount Received Regardless of	end on line B, page 1). 0, 136.360, 136.370 of Enter Amounts Refunded on Policies not Taken or Cancelled and Dividends Paid	and 136.390) Subtract Column 2 from	Percentage Allocated to Fire	Allocated to Fir (Multiply amou in Column 3 by percentage	
SE A. C	Other than life insurance tax due (subtract line L to CTION III. FIRE INSURANCE TAX (Kentuck) Complete the following schedule: Line of Business	from line J and enter here a y Revised Statutes 136.35 Enter Gross Amount Received Regardless of Designation (1)	end on line B, page 1). 0, 136.360, 136.370 of Enter Amounts Refunded on Policies not Taken or Cancelled and Dividends Paid or Credited to Policyholders	Subtract Column 2 from Column 1	Percentage Allocated to Fire (4)	Allocated to Fir (Multiply amou in Column 3 by percentage in Column 4)	
SEA. C	Other than life insurance tax due (subtract line L i CTION III. FIRE INSURANCE TAX (Kentuck) Complete the following schedule: Line of Business Fire Inland marine	From line J and enter here a y Revised Statutes 136.35 Enter Gross Amount Received Regardless of Designation (1)	end on line B, page 1). 0, 136.360, 136.370 of Enter Amounts Refunded on Policies not Taken or Cancelled and Dividends Paid or Credited to Policyholders	Subtract Column 2 from Column 1	Percentage Allocated to Fire (4) 100 15	Allocated to Fir (Multiply amou in Column 3 by percentage in Column 4)	
SE A. C	Other than life insurance tax due (subtract line L i CTION III. FIRE INSURANCE TAX (Kentuck) Complete the following schedule: Line of Business Fire Inland marine Aircraft physical damage	From line J and enter here a y Revised Statutes 136.35 Enter Gross Amount Received Regardless of Designation (1)	end on line B, page 1). 0, 136.360, 136.370 of Enter Amounts Refunded on Policies not Taken or Cancelled and Dividends Paid or Credited to Policyholders	Subtract Column 2 from Column 1	Percentage Allocated to Fire (4)	Allocated to Fir (Multiply amou in Column 3 by percentage in Column 4)	
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SE A. C	Other than life insurance tax due (subtract line L to CTION III. FIRE INSURANCE TAX (Kentuck) Complete the following schedule: Line of Business Fire Inland marine Aircraft physical damage Auto physical damage: a. Comprehensive	from line J and enter here a y Revised Statutes 136.35 Enter Gross Amount Received Regardless of Designation (1)	end on line B, page 1). 0, 136.360, 136.370 of Enter Amounts Refunded on Policies not Taken or Cancelled and Dividends Paid or Credited to Policyholders	Subtract Column 2 from Column 1	Percentage Allocated to Fire (4) 100 15 20 37.5	Allocated to Fir (Multiply amou in Column 3 by percentage in Column 4)	
SE A. C	Other than life insurance tax due (subtract line L to CTION III. FIRE INSURANCE TAX (Kentuck) Complete the following schedule: Line of Business Fire Inland marine Aircraft physical damage Auto physical damage: a. Comprehensive b. Fire and theft	from line J and enter here a y Revised Statutes 136.35 Enter Gross Amount Received Regardless of Designation (1)	end on line B, page 1). 0, 136.360, 136.370 of Enter Amounts Refunded on Policies not Taken or Cancelled and Dividends Paid or Credited to Policyholders	Subtract Column 2 from Column 1	Percentage Allocated to Fire (4) 100 15 20 37.5 74.8	Allocated to Fir (Multiply amou in Column 3 by percentage in Column 4)	
SE A. C 1. 2. 3. 4.	Other than life insurance tax due (subtract line L i CTION III. FIRE INSURANCE TAX (Kentuck) Complete the following schedule: Line of Business Fire Inland marine Aircraft physical damage Auto physical damage: a. Comprehensive b. Fire and theft c. Fire, theft and miscellaneous	From line J and enter here a y Revised Statutes 136.35 Enter Gross Amount Received Regardless of Designation (1)	end on line B, page 1). 0, 136.360, 136.370 of Enter Amounts Refunded on Policies not Taken or Cancelled and Dividends Paid or Credited to Policyholders	Subtract Column 2 from Column 1	Percentage Allocated to Fire (4) 100 15 20 37.5 74.8 67.8	Allocated to Fir (Multiply amou in Column 3 by percentage in Column 4)	
SE A. C	Other than life insurance tax due (subtract line L i CTION III. FIRE INSURANCE TAX (Kentuck) Complete the following schedule: Line of Business Fire Inland marine Aircraft physical damage Auto physical damage: a. Comprehensive b. Fire and theft c. Fire, theft and miscellaneous Comprehensive dwelling	From line J and enter here a y Revised Statutes 136.35 Enter Gross Amount Received Regardless of Designation (1)	end on line B, page 1). 0, 136.360, 136.370 of Enter Amounts Refunded on Policies not Taken or Cancelled and Dividends Paid or Credited to Policyholders	Subtract Column 2 from Column 1	Percentage Allocated to Fire (4) 100 15 20 37.5 74.8 67.8 33.3	Allocated to Fir (Multiply amou in Column 3 by percentage in Column 4)	
SE A. C	Other than life insurance tax due (subtract line L is CTION III. FIRE INSURANCE TAX (Kentucks) Complete the following schedule: Line of Business Fire Inland marine Aircraft physical damage Auto physical damage: a. Comprehensive b. Fire and theft c. Fire, theft and miscellaneous Comprehensive dwelling Home owners' policies A, B, C and tenants	from line J and enter here a y Revised Statutes 136.35 Enter Gross Amount Received Regardless of Designation (1)	end on line B, page 1). 0, 136.360, 136.370 of Enter Amounts Refunded on Policies not Taken or Cancelled and Dividends Paid or Credited to Policyholders	Subtract Column 2 from Column 1	Percentage Allocated to Fire (4) 100 15 20 37.5 74.8 67.8	Allocated to Fir (Multiply amou in Column 3 by percentage in Column 4)	
SE 1	Other than life insurance tax due (subtract line L.) CTION III. FIRE INSURANCE TAX (Kentuck) Complete the following schedule: Line of Business Fire Inland marine Aircraft physical damage Auto physical damage: a. Comprehensive b. Fire and theft c. Fire, theft and miscellaneous Comprehensive dwelling Home owners' policies A, B, C and tenants Manufacturers' output policy	from line J and enter here a y Revised Statutes 136.35 Enter Gross Amount Received Regardless of Designation (1)	end on line B, page 1). 0, 136.360, 136.370 of Enter Amounts Refunded on Policies not Taken or Cancelled and Dividends Paid or Credited to Policyholders	Subtract Column 2 from Column 1	Percentage Allocated to Fire (4) 100 15 20 37.5 74.8 67.8 33.3 33.3	Allocated to Fir (Multiply amou in Column 3 by percentage in Column 4)	
SE 1	Other than life insurance tax due (subtract line L is CTION III. FIRE INSURANCE TAX (Kentucks) Complete the following schedule: Line of Business Fire Inland marine Aircraft physical damage Auto physical damage: a. Comprehensive b. Fire and theft c. Fire, theft and miscellaneous Comprehensive dwelling Home owners' policies A, B, C and tenants	From line J and enter here a y Revised Statutes 136.35 Enter Gross Amount Received Regardless of Designation (1)	end on line B, page 1). 0, 136.360, 136.370 of Enter Amounts Refunded on Policies not Taken or Cancelled and Dividends Paid or Credited to Policyholders	Subtract Column 2 from Column 1	Percentage Allocated to Fire (4) 100 15 20 37.5 74.8 67.8 33.3 33.3 33.3	Allocated to Fir (Multiply amou in Column 3 by percentage in Column 4)	
SE/A. C 1. 2. 3. 4. 5. 6. 7. 8. 9.	Other than life insurance tax due (subtract line L is CTION III. FIRE INSURANCE TAX (Kentuck) Complete the following schedule: Line of Business Fire Inland marine Aircraft physical damage Auto physical damage: a. Comprehensive b. Fire and theft c. Fire, theft and miscellaneous Comprehensive dwelling Home owners' policies A, B, C and tenants Manufacturers' output policy Multiple peril Other (specify)	From line J and enter here a y Revised Statutes 136.35 Enter Gross Amount Received Regardless of Designation (1)	end on line B, page 1) O, 136.360, 136.370 o Enter Amounts Refunded on Policies not Taken or Cancelled and Dividends Paid or Credited to Policyholders (2)	Subtract Column 2 from Column 1	Percentage Allocated to Fire (4) 100 15 20 37.5 74.8 67.8 33.3 33.3 33.3	Allocated to Fir (Multiply amou in Column 3 by percentage in Column 4)	
SE 1	Other than life insurance tax due (subtract line L.) CTION III. FIRE INSURANCE TAX (Kentuck) Complete the following schedule: Line of Business Fire Inland marine Aircraft physical damage Auto physical damage: a. Comprehensive b. Fire and theft c. Fire, theft and miscellaneous Comprehensive dwelling Home owners' policies A, B, C and tenants Manufacturers' output policy Multiple peril Other (specify) Amount allocated to fire (add lines 1 through 9).	from line J and enter here a y Revised Statutes 136.35 Enter Gross Amount Received Regardless of Designation (1)	end on line B, page 1). 0, 136.360, 136.370 of Enter Amounts Refunded on Policies not Taken or Cancelled and Dividends Paid or Credited to Policyholders (2)	Subtract Column 2 from Column 1	Percentage Allocated to Fire (4) 100 15 20 37.5 74.8 67.8 33.3 33.3 33.3 50	Allocated to Fir (Multiply amou in Column 3 by percentage in Column 4)	
SE A. C 1. 2. 3. 4. 5. 6. 7. 8. 9.	Other than life insurance tax due (subtract line L is CTION III. FIRE INSURANCE TAX (Kentuck) Complete the following schedule: Line of Business Fire Inland marine Aircraft physical damage Auto physical damage: a. Comprehensive b. Fire and theft c. Fire, theft and miscellaneous Comprehensive dwelling Home owners' policies A, B, C and tenants Manufacturers' output policy Multiple peril Other (specify)	from line J and enter here a y Revised Statutes 136.35 Enter Gross Amount Received Regardless of Designation (1)	end on line B, page 1). 0, 136.360, 136.370 of Enter Amounts Refunded on Policies not Taken or Cancelled and Dividends Paid or Credited to Policyholders (2)	Subtract Column 2 from Column 1	Percentage Allocated to Fire (4) 100 15 20 37.5 74.8 67.8 33.3 33.3 33.3 50	Allocated to Fir (Multiply amou in Column 3 by percentage in Column 4)	
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Refund

SEA.			RETALIATORY TAXES AND FEES ON INSURERS (Kentucky Revised Statutes :	104.3-270 and 304.4-010	other news day	
A.	-		te of all taxes and fees on Kentucky basis		Self-Bases	
	1.	a.	1.9% premiums tax (from line F, Section I, page 2) or		discount of the	
			2% premiums tax (from line H, Section II, page 3)			
		b.	Fire premiums tax (from line E, Section III, page 3)			
		c.	Taxes paid to Kentucky municipalities			
		d.	Other (specify)			
		c.	Taxes on Kentucky basis (add lines a through d)	Baltina - 1		
	2.	3.	Filing fee, annual statement (see instructions)			
	2.				State of small or or or	
		b.				
		C.	Other (specify)	And the description is they are	40 × 1	
		4.	Total fees on Kentucky basis (add lines a through c)	Joseph Company of Name	March 1997	
_	3.	Tax	ses and fees on Kentucky basis (add lines 1e and 2d)		8 8 8 8 8 8 8 8 8	
В.	An	~~~~	tte of all taxes and fees adjusted to home state basis			
Ь.	Ag	grega	Name of Home St	ate		
	1.	a.	Total Kentucky taxable premiums (exclude workers' compensation)			
		b.	Deductions to total Kentucky taxable premiums according to	Official sandre similar	estatura in the second	
			home state basis (itemize):			
			(1)			
			(2)			
			(3)		William II will	
			(4)			
			(5)	And the Assessment of		
			(6) Total deductions			
		c.	Subtract line b(6) from line a		Basin at any	
		d.				
			If multiple rates are applicable in home state, attach computation			
	2	2.				
		-				
			(1)			
			(2)			
			(3)		Light Market Control	
			(4)		William Bridge	
			(5)			
		b.	Total fees and other taxes (add lines 1 through 5)			
	3.	Tar				
C.	Co	mput	ation of amount due—retaliatory provision			
	1.	An	nount from line B-3			
	2.	An	nount from line A-3		Telescope 24777-147	
	3.		ine C-1 is greater than line C-2, enter excess. This is your retaliatory taxes and fees liability		CONTRACTOR OF THE PARTY OF THE	
				First Installment	Second Installment	
	4.		taliatory taxes and fees paid by declaration			
	5.	Ad	justments (attach adjustments)			
	6.		tal lines C-4 and C-5		55737 GS	
	7.	Ne	t retaliatory taxes and fees due (subtract line C-6 from line C-3 and enter here and on line D.	page 1)	. \$	
			IF THERE IS A NEGATIVE TAX LIABILITY REPORT THE SUMMARY OF NET TAX DUE (PAGE 1), CHECK THE APP			
	Ap	ply t	o 2001 estimated insurance premiums tax (attach installment(s)) (Form 74A110).			
	Fir	st Inc	stallment (due June 1)		S	
					Holling Committee	
	Sec	cond	Installment (due October 1)		\$	

Page 5

INSTRUCTIONS

Domestic and Foreign Life Insurance Companies

- Complete Sections I and IV of insurance premiums tax return.
- 2. Attach copies of the following schedules and exhibits from Annual Statement filed with the Kentucky Commissioner of Insurance.
 - a. Summary of Operations
 - Schedule T—Premiums and Annuity Considerations Allocated by States and Territories
 - c. Schedule of Business in the State of Kentucky

Other Than Life Insurance Companies

- 1. Complete Sections II through IV, when applicable, of insurance premiums tax return. Mark nonapplicable sections, "Not Applicable."
- Attach copies of the following schedules and exhibits from Annual Statement filed with the Kentucky Commissioner of Insurance.
 - a. Exhibit of Premiums and Losses, Business in Commonwealth of Kentucky During the Year (Except Title Insurers)
 - b. Schedule T. Part 1-Exhibit of Premiums Written
 - c. Operations and Investment Exhibit Statement of Income (Title Insurers Only)

All Companies

- Complete applicable parts of Summary of Net Tax Due. The total of this section of the return shall equal the amount of your remittance to
 assure proper credit. Overpayments of one tax resulting from declaration payments may be credited against a liability due on another tax.
 To apply an overpayment, an insurer must include the overpayment with the declaration payments of one of the other tax liabilities,
 indicating the source. Negative amounts shall appear as adjustments in each applicable section. Net tax liability amounts are to be
 carried forward and recorded in Summary of Net Tax Due on page 1.
- 2. Life and Health Guaranty Fund assessments, class B and class C, may be used to offset your insurance premium tax liability to the extent of 20 percent per year for each of the five years following the year of the payment. (KRS 302.42-090 and KRS 304.42-130) Life and Health Guaranty Fund refunds, class B and class C, are to be used against your Life and Health Guaranty Fund credit to the extent of 20 percent per year for each of the five years following the year of payment. Complete the Life and Health Guaranty Fund Assessment Schedule on page 2. Life and Health Guaranty Fund Assessment credits shall not exceed net tax liability (Section I, line H; Section II, line J). If so, enter a zero for the net tax liability (Section I, line H; Section II, line J). No excess amounts of Life and Health Guaranty Fund Assessment credits shall be carried forward to the following year. No refunds shall be given for credits created by Guaranty Fund Assessment credits.
- All schedules, exhibits and itemized accounts required as supplements to this return shall be attached to, and shall become an integral part
 of, this return.
- 4. All regulatory fees such as the annual statement filing fee, certificate of authority renewal fee, agent's license fee, etc., which are levied under Kentucky Revised Statute 304.4-010, are collected by the Kentucky Department of Insurance. Your remittance of these fees shall not be included with the payment of taxes or the amount due under the retaliatory provision, but shall be made separately to the Department of Insurance, P.O. Box 517, Frankfort, Kentucky 40602-0517.
- 5. Supplements are a part of your Annual Statement. Legible reproductions are acceptable.
- For additional information, contact the Revenue Cabinet at (502) 564-4810.

MAKE CHECK PAYABLE TO KENTUCKY STATE TREASURER

MAIL TO: KENTUCKY REVENUE CABINET

Mailing Address: P.O. Box 1303, Frankfort, KY 40602-1303

Overnight Address: 1266 Louisville Road, Frankfort, KY 40601